

Payment Report

January Payment

FY2016-17

Final

17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,781.55	\$156,390.80	\$156,390.75	\$31,278.16
This Month's Payment - sent to Garfield County				\$31,278.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,362.51	\$18,681.25	\$18,681.26	\$3,736.25
This Month's Payment - sent to Garfield County				\$3,736.25
At Risk Student (01-3112)				
ENTITLEMENT	\$2,649.04	\$1,324.50	\$1,324.54	\$264.90
This Month's Payment - sent to Garfield County				\$264.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,018.75	\$1,009.40	\$1,009.35	\$201.88
This Month's Payment - sent to Garfield County				\$201.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,934.20	\$967.10	\$967.10	\$193.42
This Month's Payment - sent to Garfield County				\$193.42
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,661.65	\$2,830.85	\$2,830.80	\$566.17
This Month's Payment - sent to Garfield County				\$566.17
Special Education (01-3115)				
ENTITLEMENT	\$14,311.75	\$7,155.90	\$7,155.85	\$1,431.18

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$1,431.18
District Totals:				\$37,671.96

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$307,525.94	\$153,762.95	\$153,762.99	\$30,752.59
This Month's Payment - sent to Garfield County				\$30,752.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,985.80	\$12,992.90	\$12,992.90	\$2,598.58
This Month's Payment - sent to Garfield County				\$2,598.58
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.35	\$701.70	\$701.65	\$140.34
This Month's Payment - sent to Garfield County				\$140.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,168.75	\$584.40	\$584.35	\$116.88
This Month's Payment - sent to Garfield County				\$116.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,119.80	\$559.90	\$559.90	\$111.98
This Month's Payment - sent to Garfield County				\$111.98
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,566.52	\$2,783.25	\$2,783.27	\$556.65
This Month's Payment - sent to Garfield County				\$556.65
Special Education (01-3115)				
ENTITLEMENT	\$6,176.65	\$3,088.35	\$3,088.30	\$617.67

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January Payment

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17 Garfield

0378 Garfield County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$617.67
District Totals:				\$34,894.69

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January Payment

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17 Garfield

0385 Pine Grove Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$21,107.65	\$21,107.66	\$4,221.53
This Month's Payment - sent to Garfield County				\$4,221.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$85.00	\$85.00	\$17.00
This Month's Payment - sent to Garfield County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$81.45	\$81.43	\$16.29
This Month's Payment - sent to Garfield County				\$16.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$382.05	\$382.09	\$76.41
This Month's Payment - sent to Garfield County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$602.60	\$602.60	\$120.52
This Month's Payment - sent to Garfield County				\$120.52
District Totals:				\$4,768.65

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17 Garfield

0386 Kester Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$27,189.10	\$27,189.08	\$5,437.82
This Month's Payment - sent to Garfield County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$138.15	\$138.10	\$27.63
This Month's Payment - sent to Garfield County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$132.35	\$132.33	\$26.47
This Month's Payment - sent to Garfield County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$492.15	\$492.15	\$98.43
This Month's Payment - sent to Garfield County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$828.60	\$828.55	\$165.72
This Month's Payment - sent to Garfield County				\$165.72
District Totals:				\$6,072.97

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,810.48	\$28,405.25	\$28,405.23	\$5,681.05
This Month's Payment - sent to Garfield County				\$5,681.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$938.03	\$469.00	\$469.03	\$93.80
This Month's Payment - sent to Garfield County				\$93.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$297.50	\$148.75	\$148.75	\$29.75
This Month's Payment - sent to Garfield County				\$29.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.04	\$142.50	\$142.54	\$28.50
This Month's Payment - sent to Garfield County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,028.33	\$514.15	\$514.18	\$102.83
This Month's Payment - sent to Garfield County				\$102.83
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$903.90	\$903.90	\$180.78

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17 Garfield

0387 Cohagen Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Prior year payment adjustment due to reversion	-\$1,084.68	-\$180.78	-\$903.90	-\$180.78
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$6,252.83

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17 Garfield

0392 Sand Springs Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$19,891.25	\$19,891.21	\$3,978.25
This Month's Payment - sent to Garfield County				\$3,978.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$74.40	\$74.35	\$14.88
This Month's Payment - sent to Garfield County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$71.25	\$71.27	\$14.25
This Month's Payment - sent to Garfield County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$360.05	\$360.05	\$72.01
This Month's Payment - sent to Garfield County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$451.95	\$451.95	\$90.39
Prior year payment adjustment due to reversion	-\$473.94	-\$90.39	-\$383.55	-\$90.39
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$4,396.29

Payment Report

January Payment

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Final

17 Garfield

0394 Ross Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$16,241.70	\$16,241.70	\$3,248.34
This Month's Payment - sent to Garfield County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Garfield County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Garfield County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$40.70	\$40.74	\$8.14
This Month's Payment - sent to Garfield County				\$8.14
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$294.00	\$293.98	\$58.80
This Month's Payment - sent to Garfield County				\$58.80
Special Education (01-3115)				
ENTITLEMENT	\$451.95	\$226.00	\$225.95	\$45.20
This Month's Payment - sent to Garfield County				\$45.20
District Totals:				\$3,687.38

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17 Garfield

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$845,977.32	\$422,988.70	\$422,988.62	\$84,597.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,193.31	\$39,596.65	\$39,596.66	\$7,919.33
At Risk Student (01-3112)				
ENTITLEMENT	\$4,990.42	\$2,495.20	\$2,495.22	\$499.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,180.00	\$2,090.10	\$2,089.90	\$418.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,990.56	\$1,995.25	\$1,995.31	\$399.05
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,313.02	\$7,656.50	\$7,656.52	\$1,531.30
Special Education (01-3115)				
ENTITLEMENT	\$26,514.40	\$13,257.30	\$13,257.10	\$2,651.46
Prior year payment adjustment due to reversion	-\$1,558.62	-\$271.17	-\$1,287.45	-\$271.17
County Totals				\$97,744.77

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17 Garfield

Elementary Payment	\$62,850.08
High School Payment	\$34,894.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$97,744.77